

Town of Lamoine
September 13, 2006 Warrant Total **\$50,966.20**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

S. Josephine Cooper	Perry Fowler	Cynthia Donaldson	Richard Fennelly, Jr.	Brett Jones
Payee	Voucher	Appropriation	Item	Check PD Amount Gen'l Ledger Number
Dennis I Ford	1	CEO	Salary	3141 P 425.92 5-02-12-00
Dell Computers	2	Adm-Ofc Supply	toner-clerk printer	88888 P 136.49 5-01-01-204
Jennifer Kovacs	3	Adm Salary	Clerk/Tax Col'r	3140 P 42.00 5-01-01-01.2
Allen Sternfield	4	Solid Waste	Labor FY 07	3138 P 99.00 5-01-07-00
Lamoine School Dept.	5	Ed-Personnel	Warrant 22	3146 P 23,149.07 5-03-02
Emerson Energy Fuels	6	Acct Payable	Fire-Heating Fuel June	3177 213.90 2-01-02
Emerson Energy Fuels	6	Adm-Maint	Furnace contract	3177 189.95 5-01-01-60
Emerson Energy Fuels	6	Fire	Furnace Contract	3177 189.95 5-01-05-114
Downeast Horizons	7	Social Services	2006/07 appropriation	3179 600.00 5-01-02-10
W H C A	7	Social Services	2006/07 appropriation	3167 600.00 5-01-02-10
Yesterday's Children, Inc	7	Social Services	2006/07 appropriation	3165 300.00 5-01-02-10
Lamoine Historical Soc.	7	Social Services	2006/07 Appropriation	3173 600.00 5-01-02-10
Loaves & Fishes Pantry	7	Social Services	2006/07 Appropriation	3171 600.00 5-01-02-10
Downeast Health -WIC Proj	7	Social Services	2006/07 Appropriation	3166 540.00 5-01-02-10
Downeast Aids Network	7	Social Services	2006/07 Appropriation	3180 600.00 5-01-02-10
Faith In Action	7	Social Services	2006/07 appropriation	3175 500.00 5-01-02-10
Hospice of Hancock Cty	7	Social Services	2006/07 Appropriation	3172 300.00 5-01-02-10
Emmaus Center Shelter	7	Social Services	2006/07 Appropriation	3176 500.00 5-01-02-10
Down East Family YMCA	7	Parks/Rec	2006/07 appropriation	3164 3,000.00 5-14-04-10
Ellsworth Public Library	7	Library	2006/07 Appropriation	3178 5,835.00 5-01-02-30
Stamp Fulfillment Service	8	Adm-Postage	Prestamped envelopes	88888 P 658.05 5-01-01-203
Maine Town & City Mgt	9	Adm-Dues	Stu-Annual Membership	3168 91.19 5-01-01-209
Maine Resource Recovery	10	Solid Waste	Recycling Dues	3169 100.00 5-01-08-01
County Ambulance, Inc.	11	Public Safety	Ambulance Contract	3181 8,970.00 5-01-05-200
MDI League of Towns	12	Adm	Dues	3170 185.98 5-01-01-209

Running Total \$49,542.90

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Treasurer of Hancock Cty	13	Public Safety	Dispatching	3174		1,116.40	5-01-05-220
Penobscot Energy Rec. Co	14	Solid Waste	PERC	88888	S	1,353.30	5-01-07-01
Richard McMullen	15	Adm	Grounds Maint	3147		35.00	5-01-01-63
Richard McMullen	15	Parks	Lamoine Beach	3147		35.00	5-14-04-01

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99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures